



Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 321,137.28 | |
| Amount Paid Thru This Month: | 160,568.64 | |
| Remaining Balance Due: | 160,568.64 | |
| Monthly Payment Due: | | 160,568.64 |
| This Month's Payment - sent to Sanders County | | 160,568.64 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 69,766.69 | |
| Amount Paid Thru This Month: | 48,836.68 | |
| Remaining Balance Due: | 20,930.01 | |
| Monthly Payment Due: | | 48,836.68 |
| This Month's Payment - sent to Sanders County | | 48,836.68 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 5,769.84 | |
| Amount Paid Thru This Month: | 4,038.89 | |
| Remaining Balance Due: | 1,730.95 | |
| Monthly Payment Due: | | 4,038.89 |
| This Month's Payment - sent to Sanders County | | 4,038.89 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 249,133.99 | |
| Amount Paid Thru This Month: | 124,567.00 | |
| Remaining Balance Due: | 124,566.99 | |
| Monthly Payment Due: | | 124,567.00 |
| This Month's Payment - sent to Sanders County | | 124,567.00 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 65,073.24 | |
| Amount Paid Thru This Month: | 45,551.27 | |
| Remaining Balance Due: | 19,521.97 | |
| Monthly Payment Due: | | 45,551.27 |
| This Month's Payment - sent to Sanders County | | 45,551.27 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 5,294.26 | |
| Amount Paid Thru This Month: | 3,705.98 | |
| Remaining Balance Due: | 1,588.28 | |
| Monthly Payment Due: | | 3,705.98 |
| This Month's Payment - sent to Sanders County | | 3,705.98 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 1,450.13 | |
| Amount Paid Thru This Month: | 1,015.09 | |
| Remaining Balance Due: | 435.04 | |
| Monthly Payment Due: | | 1,015.09 |
| This Month's Payment - sent to Sanders County | | 1,015.09 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 50,053.98 | |
| Amount Paid Thru This Month: | 25,026.99 | |
| Remaining Balance Due: | 25,026.99 | |
| Monthly Payment Due: | | 25,026.99 |
| This Month's Payment - sent to Sanders County | | 25,026.99 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 237,836.68 | |
| Amount Paid Thru This Month: | 166,485.68 | |
| Remaining Balance Due: | 71,351.00 | |
| Monthly Payment Due: | | 166,485.68 |
| This Month's Payment - sent to Sanders County | | 166,485.68 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 16,481.67 | |
| Amount Paid Thru This Month: | 11,537.17 | |
| Remaining Balance Due: | 4,944.50 | |
| Monthly Payment Due: | | 11,537.17 |
| This Month's Payment - sent to Sanders County | | 11,537.17 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,763.88 | |
| Amount Paid Thru This Month: | 2,634.72 | |
| Remaining Balance Due: | 1,129.16 | |
| Monthly Payment Due: | | 2,634.72 |
| This Month's Payment - sent to Sanders County | | 2,634.72 |

* Entitlements with asterisks have been recalculated.

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November Payment

FY2008-09

45 Sanders
0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 206,912.00 | |
| Amount Paid Thru This Month: | 103,456.00 | |
| Remaining Balance Due: | 103,456.00 | |
| Monthly Payment Due: | | 103,456.00 |
| This Month's Payment - sent to Sanders County | | 103,456.00 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 147,041.63 | |
| Amount Paid Thru This Month: | 102,929.14 | |
| Remaining Balance Due: | 44,112.49 | |
| Monthly Payment Due: | | 102,929.14 |
| This Month's Payment - sent to Sanders County | | 102,929.14 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 7,783.20 | |
| Amount Paid Thru This Month: | 5,448.24 | |
| Remaining Balance Due: | 2,334.96 | |
| Monthly Payment Due: | | 5,448.24 |
| This Month's Payment - sent to Sanders County | | 5,448.24 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,179.80 | |
| Amount Paid Thru This Month: | 2,225.86 | |
| Remaining Balance Due: | 953.94 | |
| Monthly Payment Due: | | 2,225.86 |
| This Month's Payment - sent to Sanders County | | 2,225.86 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 104,952.28 | |
| Amount Paid Thru This Month: | 73,466.60 | |
| Remaining Balance Due: | 31,485.68 | |
| Monthly Payment Due: | | 73,466.60 |
| This Month's Payment - sent to Sanders County | | 73,466.60 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 9,796.20 | |
| Amount Paid Thru This Month: | 6,857.34 | |
| Remaining Balance Due: | 2,938.86 | |
| Monthly Payment Due: | | 6,857.34 |
| This Month's Payment - sent to Sanders County | | 6,857.34 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 7,792.70 | |
| Amount Paid Thru This Month: | 5,454.89 | |
| Remaining Balance Due: | 2,337.81 | |
| Monthly Payment Due: | | 5,454.89 |
| This Month's Payment - sent to Sanders County | | 5,454.89 |

* Entitlements with asterisks have been recalculated.

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November Payment

FY2008-09

45 Sanders
0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 13,513.50 | |
| Amount Paid Thru This Month: | 6,756.75 | |
| Remaining Balance Due: | 6,756.75 | |
| Monthly Payment Due: | | 6,756.75 |
| This Month's Payment - sent to Sanders County | | 6,756.75 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 21,865.98 | |
| Amount Paid Thru This Month: | 15,306.19 | |
| Remaining Balance Due: | 6,559.79 | |
| Monthly Payment Due: | | 15,306.19 |
| This Month's Payment - sent to Sanders County | | 15,306.19 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 185.10 | |
| Amount Paid Thru This Month: | 129.57 | |
| Remaining Balance Due: | 55.53 | |
| Monthly Payment Due: | | 129.57 |
| This Month's Payment - sent to Sanders County | | 129.57 |

* Entitlements with asterisks have been recalculated.

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November Payment

FY2008-09

45 Sanders
0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 129,403.75 | |
| Amount Paid Thru This Month: | 64,701.88 | |
| Remaining Balance Due: | 64,701.87 | |
| Monthly Payment Due: | | 64,701.88 |
| This Month's Payment - sent to Sanders County | | 64,701.88 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 9,852.84 | |
| Amount Paid Thru This Month: | 6,896.99 | |
| Remaining Balance Due: | 2,955.85 | |
| Monthly Payment Due: | | 6,896.99 |
| This Month's Payment - sent to Sanders County | | 6,896.99 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 662.27 | |
| Amount Paid Thru This Month: | 463.59 | |
| Remaining Balance Due: | 198.68 | |
| Monthly Payment Due: | | 463.59 |
| This Month's Payment - sent to Sanders County | | 463.59 |

SBG Combined Transportation Fund (10-3445)

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 120.34 | |
| Amount Paid Thru This Month: | 84.24 | |
| Remaining Balance Due: | 36.10 | |
| Monthly Payment Due: | | 84.24 |
| This Month's Payment - sent to Sanders County | | 84.24 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 195,276.21 | |
| Amount Paid Thru This Month: | 136,693.35 | |
| Remaining Balance Due: | 58,582.86 | |
| Monthly Payment Due: | | 136,693.35 |
| This Month's Payment - sent to Sanders County | | 136,693.35 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 4,746.01 | |
| Amount Paid Thru This Month: | 3,322.21 | |
| Remaining Balance Due: | 1,423.80 | |
| Monthly Payment Due: | | 3,322.21 |
| This Month's Payment - sent to Sanders County | | 3,322.21 |

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,000.00 | |
| Amount Paid Thru This Month: | 8,400.00 | |
| Remaining Balance Due: | 3,600.00 | |
| Monthly Payment Due: | | 8,400.00 |
| This Month's Payment - sent to Sanders County | | 8,400.00 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,547.21 | |
| Amount Paid Thru This Month: | 2,483.05 | |
| Remaining Balance Due: | 1,064.16 | |
| Monthly Payment Due: | | 2,483.05 |
| This Month's Payment - sent to Sanders County | | 2,483.05 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 144,911.78 | |
| Amount Paid Thru This Month: | 101,438.25 | |
| Remaining Balance Due: | 43,473.53 | |
| Monthly Payment Due: | | 101,438.25 |
| This Month's Payment - sent to Sanders County | | 101,438.25 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,007.87 | |
| Amount Paid Thru This Month: | 2,105.51 | |
| Remaining Balance Due: | 902.36 | |
| Monthly Payment Due: | | 2,105.51 |
| This Month's Payment - sent to Sanders County | | 2,105.51 |

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,000.00 | |
| Amount Paid Thru This Month: | 8,400.00 | |
| Remaining Balance Due: | 3,600.00 | |
| Monthly Payment Due: | | 8,400.00 |
| This Month's Payment - sent to Sanders County | | 8,400.00 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,219.10 | |
| Amount Paid Thru This Month: | 4,353.37 | |
| Remaining Balance Due: | 1,865.73 | |
| Monthly Payment Due: | | 4,353.37 |
| This Month's Payment - sent to Sanders County | | 4,353.37 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0813 Camas Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 5,844.68 | |
| Amount Paid Thru This Month: | 4,091.28 | |
| Remaining Balance Due: | 1,753.40 | |
| Monthly Payment Due: | | 4,091.28 |
| This Month's Payment - sent to Sanders County | | 4,091.28 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,062.67 | |
| Amount Paid Thru This Month: | 743.87 | |
| Remaining Balance Due: | 318.80 | |
| Monthly Payment Due: | | 743.87 |
| This Month's Payment - sent to Sanders County | | 743.87 |

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 240,914.94 | |
| Amount Paid Thru This Month: | 120,457.47 | |
| Remaining Balance Due: | 120,457.47 | |
| Monthly Payment Due: | | 120,457.47 |
| This Month's Payment - sent to Sanders County | | 120,457.47 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 22,031.39 | |
| Amount Paid Thru This Month: | 15,421.97 | |
| Remaining Balance Due: | 6,609.42 | |
| Monthly Payment Due: | | 15,421.97 |
| This Month's Payment - sent to Sanders County | | 15,421.97 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,908.92 | |
| Amount Paid Thru This Month: | 2,736.24 | |
| Remaining Balance Due: | 1,172.68 | |
| Monthly Payment Due: | | 2,736.24 |
| This Month's Payment - sent to Sanders County | | 2,736.24 |

SBG Combined Debt Service Fund (50-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,772.14 | |
| Amount Paid Thru This Month: | 1,940.50 | |
| Remaining Balance Due: | 831.64 | |
| Monthly Payment Due: | | 1,940.50 |
| This Month's Payment - sent to Sanders County | | 1,940.50 |

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Monthly Payment Advice

November Payment

FY2008-09

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 159,560.64 | |
| Amount Paid Thru This Month: | 79,780.32 | |
| Remaining Balance Due: | 79,780.32 | |
| Monthly Payment Due: | | 79,780.32 |
| This Month's Payment - sent to Sanders County | | 79,780.32 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 30,874.54 | |
| Amount Paid Thru This Month: | 21,612.18 | |
| Remaining Balance Due: | 9,262.36 | |
| Monthly Payment Due: | | 21,612.18 |
| This Month's Payment - sent to Sanders County | | 21,612.18 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,500.90 | |
| Amount Paid Thru This Month: | 1,750.63 | |
| Remaining Balance Due: | 750.27 | |
| Monthly Payment Due: | | 1,750.63 |
| This Month's Payment - sent to Sanders County | | 1,750.63 |

SBG Combined Debt Service Fund (50-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,203.18 | |
| Amount Paid Thru This Month: | 1,542.23 | |
| Remaining Balance Due: | 660.95 | |
| Monthly Payment Due: | | 1,542.23 |
| This Month's Payment - sent to Sanders County | | 1,542.23 |

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